

Gallatin River Ranch Rural Fire District

01/04/22

Cash Basis

Balance Sheet

As of October 31, 2021

	Oct 31, 21
ASSETS	
Current Assets	
Checking/Savings	
GRRRFD	112,880.56
Total Checking/Savings	112,880.56
Total Current Assets	112,880.56
Fixed Assets	
Vehicles	
2012 Command 11-C11	28,794.00
2012 Command 11-C11 Accum Dep	-28,794.00
1995 Engine 11-E11	109,000.00
1995 Engine 11-E11 Accum Dep	-74,198.41
2004 Brush 11.1-W11	12,000.50
2004 Brush 11.1-W11 Accum Dep	-4,338.87
1979 Tender 11-T11	25,000.00
1979 Tender 11-T11 Accum Dep	-25,000.00
1994 Quick Resp Unit 11-QRU 11	1.00
1989 Brush 11.2-B11	1.00
2009 Kubota	1.00
Total Vehicles	42,466.22
Total Fixed Assets	42,466.22
TOTAL ASSETS	155,346.78
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan 1995 Engine 11-E11	27,067.26
Total Other Current Liabilities	27,067.26
Total Current Liabilities	27,067.26
Total Liabilities	27,067.26
Equity	
Fund Balance	273,010.04
Net Income	-144,730.52
Total Equity	128,279.52
TOTAL LIABILITIES & EQUITY	155,346.78

10:53 AM

01/04/22

Cash Basis

Gallatin River Ranch Rural Fire District

Profit & Loss

October 2021

	Oct 21
Ordinary Income/Expense	
Income	
Interest Income	43.15
Other Income	1,176.82
Total Income	1,219.97
Expense	
Automobile Expenses	
Auto Fuel	37.96
Total Automobile Expenses	37.96
Medical Supplies & Equipment	57.39
Office	
Subscriptions	24.00
Total Office	24.00
Professional Services	
Background Screening	61.37
Bookkeeping	50.00
Insurance	521.00
Workers' Comp	290.79
Total Professional Services	923.16
Repair & Maintenance	
Station Maintenance	24,970.24
Total Repair & Maintenance	24,970.24
Training	55.00
Utilities	
Gas & Electric	
Shop	150.00
Station	458.84
Gas & Electric - Other	59.78
Total Gas & Electric	668.62
Telephone	62.51
Utilities - Other	36.90
Total Utilities	768.03
Total Expense	26,835.78
Net Ordinary Income	-25,615.81
Other Income/Expense	
Other Expense	
Depreciation	482.80
Total Other Expense	482.80
Net Other Income	-482.80
Net Income	-26,098.61